

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 23-16277 (JNP)

Ronald G. Pilarchik
827 St. Regis Court
Mantua, NJ 08051

Monthly Payment: \$1,195.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
09/18/2023	\$570.00	10/12/2023	\$350.00	10/17/2023	\$350.00	10/25/2023	\$350.00
10/31/2023	\$350.00	11/09/2023	\$350.00	11/16/2023	\$350.00	11/28/2023	\$350.00
12/05/2023	\$350.00	12/06/2023	\$700.00	12/20/2023	\$350.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	RONALD G. PILARCHIK	5	\$0.00	\$0.00	\$0.00	\$0.00
0	STACEY L. MULLEN, ESQUIRE	13	\$4,250.00	\$2,093.12	\$2,156.88	\$2,093.12
0	STACEY L. MULLEN, ESQUIRE	13	\$300.00	\$147.74	\$152.26	\$147.74
1	DEPARTMENT OF THE TREASURY	28	\$34,501.54	\$0.00	\$34,501.54	\$0.00
2	KML LAW GROUP	24	\$0.00	\$0.00	\$0.00	\$0.00
3	LAW OFFICE OF CHESTER LUSZCZ	0	\$0.00	\$0.00	\$0.00	\$0.00
4	LEAH PILARCHIK	0	\$0.00	\$0.00	\$0.00	\$0.00
5	MIDFIRST BANK	24	\$16,377.41	\$0.00	\$16,377.41	\$0.00
6	TOWNHOUSES AT ST. REGIS WALK ASSOCIATION,	24	\$3,855.75	\$0.00	\$3,855.75	\$0.00
7	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
8	U.S. DEPARTMENT OF HOUSING & URBAN	24	\$0.00	\$0.00	\$0.00	\$0.00
9	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
10	Stacey L. Mullen	0	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	33	\$18,552.14	\$0.00	\$0.00	\$0.00
12	QUANTUM3 GROUP, LLC	33	\$1,800.95	\$0.00	\$0.00	\$0.00
13	PREMIER BANKCARD, LLC	33	\$1,077.51	\$0.00	\$0.00	\$0.00
14	MIDFIRST BANK	13	\$538.00	\$172.82	\$365.18	\$172.82

Case Steps

Start Date	No. Months	Payment
08/01/2023	1.00	\$0.00
09/01/2023	Paid to Date	\$570.00
10/01/2023	58.00	\$1,195.00
08/01/2028	Projected end of plan	

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Total payments received this period:	\$4,420.00
Total paid to creditors this period:	\$2,413.68
Undistributed Funds on Hand:	\$1,582.00
Arrearages:	\$930.00
Attorney:	STACEY L. MULLEN, ESQUIRE